

Registered number  
06193348

Bold Street Management Company Limited

Report and Unaudited Accounts

31 March 2019

French & Co  
Chartered Accountants  
166 Linacre Road  
Litherland  
Liverpool L21 8JU

Tel : 0151-933-1964

**Bold Street Management Company Limited****Registered number:****06193348****Director's Report**

The directors present their report and accounts for the year ended 31 March 2019.

**Principal activities**

The company's principal activity during the year continued to be the management of properties at 70a Bold Street and 73 & 77 Wood Street, Liverpool.

The company has no income or expenditure in its own right, all transactions in the year being related to the upkeep and maintenance of the structure and the common parts of the property. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987.

**Directors**

The following persons served as directors for the year:

Mr B Phillips

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the members on 3 December 2019

HHL Property Management (UK) Ltd  
Company Secretary

Registered office:-  
377 Hoylake Road  
Moreton  
Wirral  
CH46 0RW

## **Bold Street Management Company Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Bold Street Management Company Limited for the year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bold Street Management Company Limited for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Bold Street Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 19 January 2009. Our work has been undertaken solely to prepare for your approval the accounts of Bold Street Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Bold Street Management Company Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bold Street Management Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bold Street Management Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Bold Street Management Company Limited. You consider that Bold Street Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bold Street Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

French & Co  
Chartered Accountants  
166 Linacre Road  
Litherland  
Liverpool  
Merseyside  
L21 8JU

3 December 2019

# **Bold Street Management Company Limited**

## **Profit and Loss Account**

**for the year ended 31 March 2019**

The company has no income or expenditure in its own right. All transactions in the year relate to the upkeep and maintenance of the structure and the common parts or the property.

Income and expenditure arising from these transactions is shown in separate service charge accounts. The service charge accounts do not form part of the statutory annual accounts of the company and are not filed at Companies House. All service charge monies received from the members are held in trust to meet the ongoing expenditure requirements.

Certain items of expenditure are paid on behalf of the company by the members.

**Bold Street Management Company Limited**

**Registered number:** 06193348

**Balance Sheet**

**as at 31 March 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Cash	16	16
	<hr/>	<hr/>
	16	16
	<hr/>	<hr/>
<b>Capital and reserves</b>		
Called up share capital	16	16
	<hr/>	<hr/>
	16	16

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Mr B Philips

Director

Approved on 3 December 2019

**Bold Street Management Company Limited**

**Notes to the Accounts**

**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

**2 Other information**

Bold Street Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

377 Hoylake Road

Moreton

Wirral

CH46 0RW

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.